Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

Consolidation for Eastern Cape

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	84 075	-		84 075	84 075	84 075	16 016	11 934	18 973	15 306	14 273	15 674	49 262	42 914	(24.8%)	2.4%	58.6%	51.0%	-	-
Infrastructure Skills Development Grant	32 700	(2 300)		30 400	30 400	30 400	8 302	6 102	6 519	3 018	5 603	3 921	20 424	13 040	(14.1%)	29.9%	67.2%	42.9%	-	-
Integrated City Development Grant	23 080	-		23 080	-	-		298		5 287		(75)	-	5 509	-	(101.4%)	-	23.9%	-	-
Neighbourhood Development Partnership (Schedule 5B)	37 500	(2 500)		35 000	35 000	35 000			5 592	430	2 815	1 899	8 407	2 329	(49.7%)	341.3%	24.0%	6.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 600	-		1 600	1 600	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	178 955	(4 800)		174 155	151 075	149 475	24 318	18 334	31 084	24 040	22 691	21 419	78 093	63 793	(27.0%)	(10.9%)	45.3%	37.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	10 800	-		10 800	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	10 800	-		10 800	10 800	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	60 733	(60 733)		-	-	-							-	-	-	-	-	-	200 861	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	82 333	(60 733)		21 600	10 800	-	-	-	-	-	-	-	-	-	-	-	-	-	200 861	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Public Transport Network Grant	532 609	-		532 609	532 609	532 609	53 022	209 349	94 499	52 020	35 763	24 596	183 284	285 965	(62.2%)	(52.7%)	34.4%	53.7%	-	-
Rural Road Assets Management Systems Grant	16 760	-		16 760	16 760	16 760	1 806	365	2 731	1 652	1 893	2 206	6 430	4 223	(30.7%)	33.5%	38.4%	25.2%	-	-
Sub-Total Vote	549 369	-		549 369	549 369	549 369	54 828	209 714	97 230	53 672	37 656	26 802	189 714	290 188	(61.3%)	(50.1%)	34.5%	52.8%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	106 772	-		106 772	106 772	106 772	21 396	22 626	26 037	24 966	33 662	24 689	81 095	72 281	29.3%	(1.1%)	76.0%	67.7%	-	-
Sub-Total Vote	106 772	-		106 772	106 772	106 772	21 396	22 626	26 037	24 966	33 662	24 689	81 095	72 281	29.3%	(1.1%)	76.0%	67.7%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	387 708	(32 321)		355 387	355 387	355 387	46 242	29 822	47 925	69 689	6 872	60 131	101 039	159 642	(85.7%)	(13.7%)	28.4%	44.9%	5 603	-
Integrated National Electrification Programme (Allocation in-kind) Grant	831 239	(124 482)		706 757	706 757	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	22 000	-		22 000	22 000	22 000	1 155	(1	2 960	1 837	6 872	8 768	10 987	10 604	132.2%	377.3%	49.9%	48.2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	1 240 947	(156 803)		1 084 144	1 084 144	377 387	47 397	29 821	50 885	71 526	13 744	68 899	112 026	170 246	(73.0%)	(3.7%)	29.7%	45.1%	5 603	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	351 727	(36 700)		315 027	315 027	315 027	13 853	12 498	75 823	78 334	81 282	18 989	170 958	109 822	7.2%	(75.8%)	54.3%	34.9%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	332 693	(37 700)		294 993	294 993	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	520 461	-		520 461	520 461	520 461	48 123	177 320	85 892	133 116	44 765	74 716	178 780	385 151	(47.9%)	(43.9%)	34.4%	74.0%	412 906	86 136
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 204 881	(74 400)		1 130 481	1 130 481	835 488	61 976	189 818	161 715	211 450	126 047	93 704	349 738	494 973	(22.1%)	(55.7%)	41.9%	59.2%	412 906	86 136
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	8 292	-		8 292	8 292	8 292	8		246				254	-	(100.0%)	-	3.1%	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	8 292	-		8 292	8 292	8 292	8	-	246	-	-	-	254	-	(100.0%)	-	3.1%	-	-	-
Sub-Total	3 371 549	(296 736)		3 074 813	3 040 933	2 026 783	209 923	470 314	367 197	385 654	233 800	235 513	810 920	1 091 481	(36.3%)	(38.9%)	39.4%	53.0%	619 370	86 136
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	3 045 340	-		3 045 340	3 045 340	3 060 840	383 746	363 054	1 006 289	655 776	460 487	386 663	1 850 522	1 405 492	(54.2%)	(41.0%)	60.8%	46.2%	43 121	-
Sub-Total Vote	3 045 340	-		3 045 340	3 045 340	3 060 840	383 746	363 054	1 006 289	655 776	460 487	386 663	1 850 522	1 405 492	(54.2%)	(41.0%)	60.8%	46.2%	43 121	-
Sub-Total	3 045 340	-		3 045 340	3 045 340	3 060 840	383 746	363 054	1 006 289	655 776	460 487	386 663	1 850 522	1 405 492	(54.2%)	(41.0%)	60.8%	46.2%	43 121	-
Total	6 416 889	(296 736)		6 120 153	6 086 273	5 087 623	593 669	833 367	1 373 486	1 041 430	694 287	622 175	2 661 442	2 496 973	(49.5%)	(40.3%)	52.1%	49.0%	662 491	86 136

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**378 104**	-		**378 104**	-	-	**285 858**						**285 858**	-	-	-	**75.6%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**73 908**	-		**73 908**	-	-	**17 608**						**17 608**	-	-	-	**23.8%**	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	**170 726**	-		**170 726**	-	-	**76 030**						**76 030**	-	-	-	**44.5%**	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: BUFFALO CITY (BUF)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	102	102	113	113	179	180	394	395	58.4%	58.6%	39.4%	39.5%	-	-
Infrastructure Skills Development Grant	11 300	(2 300)		9 000	9 000	9 000	2 021	1 994	1 974	2 009	1 316	1 386	5 311	5 389	(33.3%)	(31.0%)	59.0%	59.9%	-	-
Integrated City Development Grant	10 383	-		10 383	-	-				5 287		(1 579)	-	3 707	-	(129.9%)	-	35.7%	-	-
Neighbourhood Development Partnership (Schedule 5B)	7 500	2 500		10 000	10 000	10 000				430	346	284	346	714	-	(34.1%)	3.5%	7.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	30 683	200		30 883	20 500	20 000	2 123	2 097	2 087	7 839	1 841	270	6 051	10 206	(11.8%)	(96.6%)	19.9%	33.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	234 466	-		234 466	234 466	234 466	24 323	21 151	59 659	52 020	20 668	17 900	104 650	91 071	(65.4%)	(65.6%)	44.6%	38.8%	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	234 466	-		234 466	234 466	234 466	24 323	21 151	59 659	52 020	20 668	17 900	104 650	91 071	(65.4%)	(65.6%)	44.6%	38.8%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	9 956	-		9 956	9 956	9 956	3 967	3 966	3 853	3 850	2 136	4 014	9 956	11 831	(44.6%)	4.3%	100.0%	118.8%	-	-
Sub-Total Vote	9 956	-		9 956	9 956	9 956	3 967	3 966	3 853	3 850	2 136	4 014	9 956	11 831	(44.6%)	4.3%	100.0%	118.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	23 060	(2 040)		21 020	21 020	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	23 060	(2 040)		21 020	21 020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	298 165	(1 840)		296 325	285 942	264 422	30 413	27 214	65 599	63 709	24 645	22 184	120 657	113 107	(62.4%)	(65.2%)	43.9%	41.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	298 165	(1 840)		296 325	285 942	264 422	30 413	27 214	65 599	63 709	24 645	22 184	120 657	113 107	(62.4%)	(65.2%)	43.9%	41.2%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**71 301**	-		**71 301**	-	-	**84 896**						**84 896**	-	-	-	**119.1%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**15 870**	-		**15 870**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	**1**						**1**	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NELSON MANDELA BAY (NMA)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	98	117	176		119	35	393	152	(32.4%)	-	39.3%	15.2%	-	-
Infrastructure Skills Development Grant	9 500	-		9 500	9 500	9 500	3 217	2 318	2 303		1 711	921	7 231	3 238	(25.7%)	-	76.1%	34.1%	-	-
Integrated City Development Grant	12 697	-		12 697	-	-		298				1 504	-	1 802	-	-	-	14.2%	-	-
Neighbourhood Development Partnership (Schedule 5B)	30 000	(5 000)		25 000	25 000	25 000			5 592		2 469	1 616	8 061	1 616	(55.8%)	-	32.2%	6.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	53 697	(5 000)		48 697	36 000	35 500	3 315	2 733	8 071	-	4 299	4 075	15 685	6 808	(46.7%)	-	32.5%	14.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	200 861	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200 861	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	298 143	-		298 143	298 143	298 143	28 699	188 198	34 840		15 095	6 696	78 634	194 894	(56.7%)	-	26.4%	65.4%	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	298 143	-		298 143	298 143	298 143	28 699	188 198	34 840	-	15 095	6 696	78 634	194 894	(56.7%)	-	26.4%	65.4%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	8 950	-		8 950	8 950	8 950	129	355	990		3 808	715	4 927	1 070	284.6%	-	55.1%	12.0%	-	-
Sub-Total Vote	8 950	-		8 950	8 950	8 950	129	355	990	-	3 808	715	4 927	1 070	284.6%	-	55.1%	12.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	360 790	(5 000)		355 790	343 093	342 593	32 143	191 286	43 901	-	23 202	11 486	99 246	202 772	(47.1%)	-	27.9%	57.1%	200 861	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	360 790	(5 000)		355 790	343 093	342 593	32 143	191 286	43 901	-	23 202	11 486	99 246	202 772	(47.1%)	-	27.9%	57.1%	200 861	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**90 000**	-		**90 000**	-	-	**77 695**						**77 695**	-	-	-	**86.3%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**15 870**	-		**15 870**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: DR BEYERS NAUDE (EC101)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	4 000	-		4 000	4 000	4 000	865	497	882	463	1 113	939	2 860	1 898	26.2%	102.9%	71.5%	47.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	4 000	4 000	865	497	882	463	1 113	939	2 860	1 898	26.2%	102.9%	71.5%	47.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	3 600	-		3 600	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 251	-		1 251	1 251	1 251	13	178	497	150	741		1 251	328	49.1%	(100.0%)	100.0%	26.2%	-	-
Sub-Total Vote	1 251	-		1 251	1 251	1 251	13	178	497	150	741	-	1 251	328	49.1%	(100.0%)	100.0%	26.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 635	-		1 635	1 635	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	1 635	-		1 635	1 635	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	6 000	9 999		15 999	15 999	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	7 000	-		7 000	7 000	7 000			1 382	65		115	1 382	181	(100.0%)	77.5%	19.7%	2.6%	24 068	13 487
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	13 000	9 999		22 999	22 999	7 000	-	-	1 382	65	-	115	1 382	181	(100.0%)	77.5%	19.7%	2.6%	24 068	13 487
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	23 486	9 999		33 485	31 685	12 251	878	675	2 761	677	1 854	1 054	5 493	2 406	(32.9%)	55.6%	39.1%	17.1%	24 068	13 487
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	20 608	-		20 608	20 608	20 608	1 447	3 966	4 790	3 154	1 051	671	7 288	7 791	(78.1%)	(78.7%)	35.4%	37.8%	-	-
Sub-Total Vote	20 608	-		20 608	20 608	20 608	1 447	3 966	4 790	3 154	1 051	671	7 288	7 791	(78.1%)	(78.7%)	35.4%	37.8%	-	-
Sub-Total	20 608	-		20 608	20 608	20 608	1 447	3 966	4 790	3 154	1 051	671	7 288	7 791	(78.1%)	(78.7%)	35.4%	37.8%	-	-
Total	44 094	9 999		54 093	52 293	32 859	2 325	4 641	7 551	3 831	2 905	1 726	12 781	10 197	(61.5%)	(55.0%)	36.9%	29.4%	24 068	13 487

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**7 902**	-		**7 902**	-	-	**5 327**						**5 327**	-	-	-	**67.4%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**2 308**	-		**2 308**	-	-	**2 308**						**2 308**	-	-	-	**100.0%**	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	**210**	-		**210**	-	-	**775**						**775**	-	-	-	**369.0%**	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: BLUE CRANE ROUTE (EC102)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 235	-		2 235	2 235	2 235	565	512	199	190	755	670	1 519	1 372	279.4%	252.5%	68.0%	61.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 235	-		2 235	2 235	2 235	565	512	199	190	755	670	1 519	1 372	279.4%	252.5%	68.0%	61.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 410	-		1 410	1 410	1 410	207	5	459	13	606	11	1 272	29	32.0%	(12.6%)	90.2%	2.1%	-	-
Sub-Total Vote	1 410	-		1 410	1 410	1 410	207	5	459	13	606	11	1 272	29	32.0%	(12.6%)	90.2%	2.1%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	410	-		410	410	410			321				321	-	(100.0%)	-	78.3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	410	-		410	410	410	-	-	321	-	-	-	321	-	(100.0%)	-	78.3%	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	13 000	-		13 000	13 000	13 000	2 000	2 239	4 000	8 780		5 535	6 000	16 553	(100.0%)	(37.0%)	46.2%	127.3%	23 459	19 036
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	13 000	-		13 000	13 000	13 000	2 000	2 239	4 000	8 780	-	5 535	6 000	16 553	(100.0%)	(37.0%)	46.2%	127.3%	23 459	19 036
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 055	-		17 055	17 055	17 055	2 772	2 755	4 979	8 983	1 361	6 216	9 112	17 954	(72.7%)	(30.8%)	53.4%	105.3%	23 459	19 036
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	14 320	-		14 320	14 320	14 320		1 955	5 961	3 465	2 003	1 683	7 964	7 102	(66.4%)	(51.4%)	55.6%	49.6%	-	-
Sub-Total Vote	14 320	-		14 320	14 320	14 320	-	1 955	5 961	3 465	2 003	1 683	7 964	7 102	(66.4%)	(51.4%)	55.6%	49.6%	-	-
Sub-Total	14 320	-		14 320	14 320	14 320	-	1 955	5 961	3 465	2 003	1 683	7 964	7 102	(66.4%)	(51.4%)	55.6%	49.6%	-	-
Total	31 375	-		31 375	31 375	31 375	2 772	4 710	10 940	12 448	3 364	7 898	17 076	25 056	(69.3%)	(36.5%)	54.4%	79.9%	23 459	19 036

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**2 258**	-		**2 258**	-	-	**1 143**						**1 143**	-	-	-	**50.6%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**2 300**	-		**2 300**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MAKANA (EC104)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	650		1 153		363		2 166	-	(68.5%)	-	80.8%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 780	-		2 780	2 780	2 680	650	-	1 153	-	363	-	2 166	-	(68.5%)	-	80.8%	-	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	3 600	-		3 600	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	-		1 131	1 131	1 131	161		409		70		640	-	(82.9%)	-	56.6%	-	-	-
Sub-Total Vote	1 131	-		1 131	1 131	1 131	161	-	409	-	70	-	640	-	(82.9%)	-	56.6%	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	1 769	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 440	-		2 440	2 440	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	2 440	-		2 440	2 440	-	-	-	-	-	-	-	-	-	-	-	-	-	1 769	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	78 000	(37 700)		40 300	40 300	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-		20 000	20 000	20 000		7 842	390	8 933	1 742	4 766	2 132	21 542	346.7%	(46.6%)	10.7%	107.7%	29 776	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	98 000	(37 700)		60 300	60 300	20 000	-	7 842	390	8 933	1 742	4 766	2 132	21 542	346.7%	(46.6%)	10.7%	107.7%	29 776	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	107 951	(37 700)		70 251	68 451	23 811	811	7 842	1 952	8 933	2 175	4 766	4 938	21 542	11.4%	(46.6%)	19.3%	84.1%	31 545	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	24 399	-		24 399	24 399	24 399	3 266	14 638	5 101	9 360	5 889	5 028	14 256	29 025	15.4%	(46.3%)	58.4%	119.0%	11 929	-
Sub-Total Vote	24 399	-		24 399	24 399	24 399	3 266	14 638	5 101	9 360	5 889	5 028	14 256	29 025	15.4%	(46.3%)	58.4%	119.0%	11 929	-
Sub-Total	24 399	-		24 399	24 399	24 399	3 266	14 638	5 101	9 360	5 889	5 028	14 256	29 025	15.4%	(46.3%)	58.4%	119.0%	11 929	-
Total	132 350	(37 700)		94 650	92 850	48 210	4 077	22 480	7 053	18 293	8 064	9 794	19 194	50 567	14.3%	(46.5%)	38.4%	101.1%	43 474	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**11 678**	-		**11 678**	-	-	**11 657**						**11 657**	-	-	-	**99.8%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**4 000**	-		**4 000**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NDLAMBE (EC105)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 435	-		2 435	2 435	2 435	749	749	626	594	216	216	1 591	1 559	(65.5%)	(63.7%)	65.3%	64.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 435	-		2 435	2 435	2 435	749	749	626	594	216	216	1 591	1 559	(65.5%)	(63.7%)	65.3%	64.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 002	-		1 002	1 002	1 002	337	102	461	132	182	99	980	334	(60.5%)	(24.8%)	97.8%	33.3%	-	-
Sub-Total Vote	1 002	-		1 002	1 002	1 002	337	102	461	132	182	99	980	334	(60.5%)	(24.8%)	97.8%	33.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	759	-		759	759	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	759	-		759	759	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	50 000	-		50 000	50 000	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	50 000	-		50 000	50 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	54 196	-		54 196	54 196	3 437	1 086	851	1 087	726	398	315	2 571	1 893	(63.4%)	(56.6%)	74.8%	55.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	27 295	-		27 295	27 295	27 295	7 133	5 800	4 643	5 778	7 134	7 442	18 910	19 020	53.7%	28.8%	69.3%	69.7%	-	-
Sub-Total Vote	27 295	-		27 295	27 295	27 295	7 133	5 800	4 643	5 778	7 134	7 442	18 910	19 020	53.7%	28.8%	69.3%	69.7%	-	-
Sub-Total	27 295	-		27 295	27 295	27 295	7 133	5 800	4 643	5 778	7 134	7 442	18 910	19 020	53.7%	28.8%	69.3%	69.7%	-	-
Total	81 491	-		81 491	81 491	30 732	8 219	6 652	5 730	6 505	7 532	7 757	21 481	20 913	31.4%	19.3%	69.9%	68.1%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**2 499**	-		**2 499**	-	-	**1 174**						**1 174**	-	-	-	**47.0%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**2 750**	-		**2 750**	-	-	**2 750**						**2 750**	-	-	-	**100.0%**	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	**2 340**	-		**2 340**	-	-	**4 851**						**4 851**	-	-	-	**207.3%**	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SUNDAYS RIVER VALLEY (EC106)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880	888	297	895	1 195	372		2 155	1 492	(58.4%)	(100.0%)	74.8%	51.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 880	-		2 880	2 880	2 880	888	297	895	1 195	372	-	2 155	1 492	(58.4%)	(100.0%)	74.8%	51.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 019	-		1 019	1 019	1 019		197	400	375	463	305	863	877	15.8%	(18.7%)	84.7%	86.0%	-	-
Sub-Total Vote	1 019	-		1 019	1 019	1 019	-	197	400	375	463	305	863	877	15.8%	(18.7%)	84.7%	86.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	25 000	(10 000)		15 000	15 000	15 000		5 218	10 637			3 663	10 637	8 881	(100.0%)	-	70.9%	59.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 422	(4 655)		3 767	3 767	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	33 422	(14 655)		18 767	18 767	15 000	-	5 218	10 637	-	-	3 663	10 637	8 881	(100.0%)	-	70.9%	59.2%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	7 000	2 000		9 000	9 000	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	7 000	2 000		9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	44 321	(12 655)		31 666	31 666	18 899	888	5 712	11 932	1 570	835	3 968	13 655	11 250	(93.0%)	152.7%	72.3%	59.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	25 612	-		25 612	25 612	25 612	3 638	10 705	12 523	10 266	134	3 235	16 295	24 206	(98.9%)	(68.5%)	63.6%	94.5%	-	-
Sub-Total Vote	25 612	-		25 612	25 612	25 612	3 638	10 705	12 523	10 266	134	3 235	16 295	24 206	(98.9%)	(68.5%)	63.6%	94.5%	-	-
Sub-Total	25 612	-		25 612	25 612	25 612	3 638	10 705	12 523	10 266	134	3 235	16 295	24 206	(98.9%)	(68.5%)	63.6%	94.5%	-	-
Total	69 933	(12 655)		57 278	57 278	44 511	4 526	16 417	24 455	11 836	969	7 203	29 950	35 456	(96.0%)	(39.1%)	67.3%	79.7%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**3 311**	-		**3 311**	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**1 200**	-		**1 200**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	**17 808**	-		**17 808**	-	-	**11 320**						**11 320**	-	-	-	**63.6%**	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: KOUGA (EC108)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	373	373	210	149	169	226	752	748	(19.5%)	51.8%	42.5%	42.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 770	-		1 770	1 770	1 770	373	373	210	149	169	226	752	748	(19.5%)	51.8%	42.5%	42.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	1 000	1 000	162	162	386	280	384	1 073	932	1 516	(0.5%)	282.8%	93.2%	151.6%	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	162	162	386	280	384	1 073	932	1 516	(0.5%)	282.8%	93.2%	151.6%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 002	(2 800)		3 202	3 202	3 202	116			146	3 358	1 175	3 474	1 321	-	703.4%	108.5%	41.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 369	-		1 369	1 369	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	4 000			32	13	3 358	4 666	3 390	4 679	10393.8%	35853.4%	84.8%	117.0%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	11 371	(2 800)		8 571	8 571	7 202	116	-	32	159	6 716	5 841	6 864	6 000	20887.5%	3568.1%	95.3%	83.3%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000		4 753	344	20 964	173	9 708	517	35 425	(49.7%)	(53.7%)	5.2%	354.2%	98 017	40 221
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	10 000	-	4 753	344	20 964	173	9 708	517	35 425	(49.7%)	(53.7%)	5.2%	354.2%	98 017	40 221
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	24 141	(2 800)		21 341	21 341	19 972	651	5 287	972	21 552	7 442	16 849	9 065	43 689	665.6%	(21.8%)	45.4%	218.7%	98 017	40 221
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	37 996	-		37 996	37 996	37 996	1 738	1 579	7 202	9 012	3 776	5 664	12 716	16 256	(47.6%)	(37.2%)	33.5%	42.8%	-	-
Sub-Total Vote	37 996	-		37 996	37 996	37 996	1 738	1 579	7 202	9 012	3 776	5 664	12 716	16 256	(47.6%)	(37.2%)	33.5%	42.8%	-	-
Sub-Total	37 996	-		37 996	37 996	37 996	1 738	1 579	7 202	9 012	3 776	5 664	12 716	16 256	(47.6%)	(37.2%)	33.5%	42.8%	-	-
Total	62 137	(2 800)		59 337	59 337	57 968	2 389	6 867	8 174	30 565	11 218	22 513	21 781	59 944	37.2%	(26.3%)	37.6%	103.4%	98 017	40 221

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**2 333**	-		**2 333**	-	-	**3 909**						**3 909**	-	-	-	**167.6%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**2 050**	-		**2 050**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: KOU-KAMMA (EC109)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 435	-		2 435	2 435	2 435	188	80	693	585	706	771	1 587	1 436	1.9%	31.7%	65.2%	59.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 435	-		2 435	2 435	2 435	188	80	693	585	706	771	1 587	1 436	1.9%	31.7%	65.2%	59.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 087	-		1 087	1 087	1 087	265		242	249	88	253	595	502	(63.6%)	1.4%	54.7%	46.2%	-	-
Sub-Total Vote	1 087	-		1 087	1 087	1 087	265	-	242	249	88	253	595	502	(63.6%)	1.4%	54.7%	46.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	1 550	-		1 550	1 550	1 550	110	95		(14)			110	81	-	(100.0%)	7.1%	5.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	543	-		543	543	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	2 093	-		2 093	2 093	1 550	110	95	-	(14)	-	-	110	81	-	(100.0%)	7.1%	5.2%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	10 000	-		10 000	10 000	10 000	608	895	477	915	1 600	9 317	2 685	11 128	235.4%	917.8%	26.9%	111.3%	13 325	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	10 000	-		10 000	10 000	10 000	608	895	477	915	1 600	9 317	2 685	11 128	235.4%	917.8%	26.9%	111.3%	13 325	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	15 615	-		15 615	15 615	15 072	1 171	1 071	1 412	1 735	2 394	10 341	4 977	13 147	69.5%	495.8%	33.0%	87.2%	13 325	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	15 396	-		15 396	15 396	15 396	311	360	6 886	6 213	942	865	8 139	7 438	(86.3%)	(86.1%)	52.9%	48.3%	4 415	-
Sub-Total Vote	15 396	-		15 396	15 396	15 396	311	360	6 886	6 213	942	865	8 139	7 438	(86.3%)	(86.1%)	52.9%	48.3%	4 415	-
Sub-Total	15 396	-		15 396	15 396	15 396	311	360	6 886	6 213	942	865	8 139	7 438	(86.3%)	(86.1%)	52.9%	48.3%	4 415	-
Total	31 011	-		31 011	31 011	30 468	1 482	1 431	8 298	7 948	3 336	11 206	13 116	20 585	(59.8%)	41.0%	43.0%	67.6%	17 740	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**1 806**	-		**1 806**	-	-	**1 561**						**1 561**	-	-	-	**86.4%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**1 300**	-		**1 300**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SARAH BAARTMAN (DC10)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000			607	522	68		675	522	(88.8%)	(100.0%)	67.5%	52.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	-	-	607	522	68	-	675	522	(88.8%)	(100.0%)	67.5%	52.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 373	-		2 373	2 373	2 373							-	-	-	-	-	-	-	-
Sub-Total Vote	2 373	-		2 373	2 373	2 373	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	3 373	-		3 373	3 373	3 373	-	-	607	522	68	-	675	522	(88.8%)	(100.0%)	20.0%	15.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	3 373	-		3 373	3 373	3 373	-	-	607	522	68	-	675	522	(88.8%)	(100.0%)	20.0%	15.5%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) R thousands	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure Provincial Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure Provincial Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MBHASHE (EC121)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	478	419	672	256	216	1 273	1 366	1 948	(67.9%)	397.3%	77.2%	110.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 770	-		1 770	1 770	1 770	478	419	672	256	216	1 273	1 366	1 948	(67.9%)	397.3%	77.2%	110.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	5 630	-		5 630	5 630	5 630	1 034	48	1 908	74	2 688	857	5 630	980	40.9%	1051.8%	100.0%	17.4%	-	-
Sub-Total Vote	5 630	-		5 630	5 630	5 630	1 034	48	1 908	74	2 688	857	5 630	980	40.9%	1051.8%	100.0%	17.4%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 081	-		15 081	15 081	15 081	1 151	1 001				1 001	1 151	2 003	-	-	7.6%	13.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	99 713	-		99 713	99 713	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	114 794	-		114 794	114 794	15 081	1 151	1 001	-	-	-	1 001	1 151	2 003	-	-	7.6%	13.3%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	5 284	-		5 284	5 284	5 284	8						8	-	-	-	0.2%	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	5 284	-		5 284	5 284	5 284	8	-	-	-	-	-	8	-	-	-	0.2%	-	-	-
Sub-Total	127 478	-		127 478	127 478	27 765	2 671	1 468	2 580	330	2 904	3 132	8 155	4 930	12.6%	847.7%	29.4%	17.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	59 992	-		59 992	59 992	59 992	20 871	18 115	13 755	11 737	770	101 111	35 396	130 963	(94.4%)	761.4%	59.0%	218.3%	-	-
Sub-Total Vote	59 992	-		59 992	59 992	59 992	20 871	18 115	13 755	11 737	770	101 111	35 396	130 963	(94.4%)	761.4%	59.0%	218.3%	-	-
Sub-Total	59 992	-		59 992	59 992	59 992	20 871	18 115	13 755	11 737	770	101 111	35 396	130 963	(94.4%)	761.4%	59.0%	218.3%	-	-
Total	187 470	-		187 470	187 470	87 757	23 542	19 583	16 335	12 068	3 674	104 242	43 551	135 893	(77.5%)	763.8%	49.6%	164.8%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**825**	-		**825**	-	-	**825**						**825**	-	-	-	**100.0%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**500**	-		**500**	-	-	**500**						**500**	-	-	-	**100.0%**	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MNQUMA (EC122)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	734	555	421	231	52	5	1 207	791	(87.6%)	(97.7%)	71.0%	46.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	734	555	421	231	52	5	1 207	791	(87.6%)	(97.7%)	71.0%	46.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 740	-		1 740	1 740	1 740	301				943		1 244	-	-	-	71.5%	-	-	-
Sub-Total Vote	1 740	-		1 740	1 740	1 740	301	-	-	-	943	-	1 244	-	-	-	71.5%	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 806	(7 306)		1 500	1 500	1 500		680		80		2 185	-	2 945	-	2620.8%	-	196.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	39 225	(3 580)		35 645	35 645	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	48 031	(10 886)		37 145	37 145	1 500	-	680	-	80	-	2 185	-	2 945	-	2620.8%	-	196.3%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	51 471	(10 886)		40 585	40 585	4 940	1 035	1 235	421	311	995	2 190	2 451	3 736	136.3%	603.5%	49.6%	75.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	62 609	-		62 609	62 609	62 609	7 176	615	17 492	15 491	14 646	14 721	39 314	30 828	(16.3%)	(5.0%)	62.8%	49.2%	-	-
Sub-Total Vote	62 609	-		62 609	62 609	62 609	7 176	615	17 492	15 491	14 646	14 721	39 314	30 828	(16.3%)	(5.0%)	62.8%	49.2%	-	-
Sub-Total	62 609	-		62 609	62 609	62 609	7 176	615	17 492	15 491	14 646	14 721	39 314	30 828	(16.3%)	(5.0%)	62.8%	49.2%	-	-
Total	114 080	(10 886)		103 194	103 194	67 549	8 211	1 850	17 913	15 803	15 641	16 911	41 765	34 564	(12.7%)	7.0%	61.8%	51.2%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**5 488**	-		**5 488**	-	-	**363**						**363**	-	-	-	**6.6%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**500**	-		**500**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: GREAT KEI (EC123)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 415	-		2 415	2 415	2 415	863				409	242	1 272	242	-	-	52.7%	10.0%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 415	-		2 415	2 415	2 415	863	-	-	-	409	242	1 272	242	-	-	52.7%	10.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 189	-		1 189	1 189	1 189	296				624	276	920	276	-	-	77.4%	23.2%	-	-
Sub-Total Vote	1 189	-		1 189	1 189	1 189	296	-	-	-	624	276	920	276	-	-	77.4%	23.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 400	-		6 400	6 400	6 400	1 058					3 660	1 058	3 660	-	-	16.5%	57.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	320	-		320	320	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	6 720	-		6 720	6 720	6 400	1 058	-	-	-	-	3 660	1 058	3 660	-	-	16.5%	57.2%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	10 324	-		10 324	10 324	10 004	2 217	-	-	-	1 033	4 178	3 250	4 178	-	-	32.5%	41.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	11 253	-		11 253	11 253	11 253	2 269		2 618		1 000	8 790	5 887	8 790	(61.8%)	-	52.3%	78.1%	-	-
Sub-Total Vote	11 253	-		11 253	11 253	11 253	2 269	-	2 618	-	1 000	8 790	5 887	8 790	(61.8%)	-	52.3%	78.1%	-	-
Sub-Total	11 253	-		11 253	11 253	11 253	2 269	-	2 618	-	1 000	8 790	5 887	8 790	(61.8%)	-	52.3%	78.1%	-	-
Total	21 577	-		21 577	21 577	21 257	4 486	-	2 618	-	2 033	12 968	9 137	12 968	(22.3%)	-	43.0%	61.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**432**	-		**432**	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**500**	-		**500**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: AMAHLATHI (EC124)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 235	-		2 235	2 235	2 235	792		823		619		2 234	-	(24.8%)	-	100.0%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 235	-		2 235	2 235	2 235	792	-	823	-	619	-	2 234	-	(24.8%)	-	100.0%	-	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 236	-		1 236	1 236	1 236		33	155		269		424	33	73.5%	-	34.3%	2.7%	-	-
Sub-Total Vote	1 236	-		1 236	1 236	1 236	-	33	155	-	269	-	424	33	73.5%	-	34.3%	2.7%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 500	(5 500)		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 448	(5 679)		2 769	2 769	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	13 948	(11 179)		2 769	2 769	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	17 419	(11 179)		6 240	6 240	3 471	792	33	978	-	888	-	2 658	33	(9.2%)	-	76.6%	1.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	40 139	-		40 139	40 139	40 139	121		2 508	678	1 137	2 160	3 766	2 837	(54.7%)	218.7%	9.4%	7.1%	3 189	-
Sub-Total Vote	40 139	-		40 139	40 139	40 139	121	-	2 508	678	1 137	2 160	3 766	2 837	(54.7%)	218.7%	9.4%	7.1%	3 189	-
Sub-Total	40 139	-		40 139	40 139	40 139	121	-	2 508	678	1 137	2 160	3 766	2 837	(54.7%)	218.7%	9.4%	7.1%	3 189	-
Total	57 558	(11 179)		46 379	46 379	43 610	913	33	3 486	678	2 025	2 160	6 424	2 871	(41.9%)	218.7%	14.7%	6.6%	3 189	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**2 085**	-		**2 085**	-	-	**760**						**760**	-	-	-	**36.5%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**1 200**	-		**1 200**	-	-	**1 200**						**1 200**	-	-	-	**100.0%**	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NGQUSHWA (EC126)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880	567	386	279	228	217	207	1 063	821	(22.2%)	(9.1%)	36.9%	28.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 880	-		2 880	2 880	2 880	567	386	279	228	217	207	1 063	821	(22.2%)	(9.1%)	36.9%	28.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 901	-		1 901	1 901	1 901	305	306	692	692	535	534	1 532	1 532	(22.7%)	(22.8%)	80.6%	80.6%	-	-
Sub-Total Vote	1 901	-		1 901	1 901	1 901	305	306	692	692	535	534	1 532	1 532	(22.7%)	(22.8%)	80.6%	80.6%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	5 160	-		5 160	5 160	5 160	1 493					1 485	1 493	1 485	-	-	28.9%	28.8%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 174	1 356		9 530	9 530	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	13 334	1 356		14 690	14 690	5 160	1 493	-	-	-	-	1 485	1 493	1 485	-	-	28.9%	28.8%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 115	1 356		19 471	19 471	9 941	2 365	692	971	920	752	2 226	4 088	3 838	(22.6%)	141.9%	41.1%	38.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	22 504	-		22 504	22 504	22 504	4 970	3 894	4 178	4 317	1 568	809	10 716	9 020	(62.5%)	(81.3%)	47.6%	40.1%	-	-
Sub-Total Vote	22 504	-		22 504	22 504	22 504	4 970	3 894	4 178	4 317	1 568	809	10 716	9 020	(62.5%)	(81.3%)	47.6%	40.1%	-	-
Sub-Total	22 504	-		22 504	22 504	22 504	4 970	3 894	4 178	4 317	1 568	809	10 716	9 020	(62.5%)	(81.3%)	47.6%	40.1%	-	-
Total	40 619	1 356		41 975	41 975	32 445	7 335	4 586	5 149	5 237	2 320	3 034	14 804	12 858	(54.9%)	(42.1%)	45.6%	39.6%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**4 711**	-		**4 711**	-	-	**8 028**						**8 028**	-	-	-	**170.4%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**500**	-		**500**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: RAYMOND MHLABA (EC129)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	1 195	1 081	986	1 821	819	1 821	3 000	4 723	(16.9%)	-	100.0%	157.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 195	1 081	986	1 821	819	1 821	3 000	4 723	(16.9%)	-	100.0%	157.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	3 600	-		3 600	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 766	-		2 766	2 766	2 766		5	959	11	995	11	1 954	27	3.8%	-	70.6%	1.0%	-	-
Sub-Total Vote	2 766	-		2 766	2 766	2 766	-	5	959	11	995	11	1 954	27	3.8%	-	70.6%	1.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	12 000	-		12 000	12 000	12 000	1 651				1 500		3 151	-	-	-	26.3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 468	(4 857)		10 611	10 611	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	4 000	4 000					1 500		1 500	-	-	-	37.5%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	31 468	(4 857)		26 611	26 611	16 000	1 651	-	-	-	3 000	-	4 651	-	-	-	29.1%	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	3 008	-		3 008	3 008	3 008			246				246	-	(100.0%)	-	8.2%	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	3 008	-		3 008	3 008	3 008	-	-	246	-	-	-	246	-	(100.0%)	-	8.2%	-	-	-
Sub-Total	43 842	(4 857)		38 985	37 185	24 774	2 846	1 087	2 191	1 832	4 814	1 832	9 851	4 750	119.7%	-	37.1%	17.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	39 233	-		39 233	39 233	39 233		561	1 294	281	6 120	281	7 414	1 122	373.0%	-	18.9%	2.9%	-	-
Sub-Total Vote	39 233	-		39 233	39 233	39 233	-	561	1 294	281	6 120	281	7 414	1 122	373.0%	-	18.9%	2.9%	-	-
Sub-Total	39 233	-		39 233	39 233	39 233	-	561	1 294	281	6 120	281	7 414	1 122	373.0%	-	18.9%	2.9%	-	-
Total	83 075	(4 857)		78 218	76 418	64 007	2 846	1 648	3 485	2 112	10 934	2 112	17 265	5 872	213.7%	-	26.2%	9.4%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**16 365**	-		**16 365**	-	-	**6 835**						**6 835**	-	-	-	**41.8%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**1 650**	-		**1 650**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	**20 999**	-		**20 999**	-	-	**18 541**						**18 541**	-	-	-	**88.3%**	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: AMATHOLE (DC12)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 000	-		1 000	1 000	1 000	183		208		111		502	-	(46.6%)	-	50.2%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 000	-		1 000	1 000	1 000	183	-	208	-	111	-	502	-	(46.6%)	-	50.2%	-	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 113	-		3 113	3 113	3 113	915		726		637		2 278	-	(12.3%)	-	73.2%	-	-	-
Sub-Total Vote	3 113	-		3 113	3 113	3 113	915	-	726	-	637	-	2 278	-	(12.3%)	-	73.2%	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 466	-		2 466	2 466	2 466			1 462		91		1 553	-	(93.8%)	-	63.0%	-	-	-
Sub-Total Vote	2 466	-		2 466	2 466	2 466	-	-	1 462	-	91	-	1 553	-	(93.8%)	-	63.0%	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	99 694	-		99 694	99 694	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	102 000	-		102 000	102 000	102 000	11 749		16 227		21 278		49 254	-	31.1%	-	48.3%	-	57 365	13 392
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	201 694	-		201 694	201 694	102 000	11 749	-	16 227	-	21 278	-	49 254	-	31.1%	-	48.3%	-	57 365	13 392
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	208 273	-		208 273	208 273	108 579	12 847	-	18 623	-	22 117	-	53 587	-	18.8%	-	49.4%	-	57 365	13 392
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	428 472	-		428 472	428 472	428 472	75 336		185 328		90 316		350 980	-	(51.3%)	-	81.9%	-	-	-
Sub-Total Vote	428 472	-		428 472	428 472	428 472	75 336	-	185 328	-	90 316	-	350 980	-	(51.3%)	-	81.9%	-	-	-
Sub-Total	428 472	-		428 472	428 472	428 472	75 336	-	185 328	-	90 316	-	350 980	-	(51.3%)	-	81.9%	-	-	-
Total	636 745	-		636 745	636 745	537 051	88 183	-	203 951	-	112 433	-	404 567	-	(44.9%)	-	75.3%	-	57 365	13 392

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**6 289**	-		**6 289**	-	-	**1 379**						**1 379**	-	-	-	**21.9%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: INXUBA YETHEMBA (EC131)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	70	84	330	347	96	175	496	606	(70.9%)	(49.6%)	18.5%	22.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 680	-		2 680	2 680	2 680	70	84	330	347	96	175	496	606	(70.9%)	(49.6%)	18.5%	22.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	3 600	-		3 600	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-		1 284	1 284	1 284	112	323	184	392	812	502	1 108	1 217	341.3%	28.0%	86.3%	94.8%	-	-
Sub-Total Vote	1 284	-		1 284	1 284	1 284	112	323	184	392	812	502	1 108	1 217	341.3%	28.0%	86.3%	94.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	10 773	-		10 773	10 773	10 773	849		3 174				4 023	-	(100.0%)	-	37.3%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	10 773	-		10 773	10 773	10 773	849	-	3 174	-	-	-	4 023	-	(100.0%)	-	37.3%	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	18 337	-		18 337	16 537	14 737	1 031	408	3 688	739	908	677	5 627	1 823	(75.4%)	(8.4%)	34.0%	11.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	16 104	-		16 104	16 104	16 104	2 491	0	3 527	240	7 321	4 430	13 339	4 670	107.6%	1747.9%	82.8%	29.0%	-	-
Sub-Total Vote	16 104	-		16 104	16 104	16 104	2 491	0	3 527	240	7 321	4 430	13 339	4 670	107.6%	1747.9%	82.8%	29.0%	-	-
Sub-Total	16 104	-		16 104	16 104	16 104	2 491	0	3 527	240	7 321	4 430	13 339	4 670	107.6%	1747.9%	82.8%	29.0%	-	-
Total	34 441	-		34 441	32 641	30 841	3 522	408	7 215	979	8 229	5 107	18 966	6 493	14.1%	421.7%	58.1%	19.9%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**6 192**	-		**6 192**	-	-	**3 881**						**3 881**	-	-	-	**62.7%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**2 510**	-		**2 510**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: INTSIKA YETHU (EC135)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	86	784	449	335	430	1 856	965	2 975	(4.2%)	454.0%	43.6%	134.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 215	-		2 215	2 215	2 215	86	784	449	335	430	1 856	965	2 975	(4.2%)	454.0%	43.6%	134.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 591	-		2 591	2 591	2 591	719	976	715	966	240	3 183	1 674	5 125	(66.4%)	229.4%	64.6%	197.8%	-	-
Sub-Total Vote	2 591	-		2 591	2 591	2 591	719	976	715	966	240	3 183	1 674	5 125	(66.4%)	229.4%	64.6%	197.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	12 033	-		12 033	12 033	12 033		1 175	2 999	1 415		7 200	2 999	9 790	(100.0%)	408.9%	24.9%	81.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	21 578	(12 278)		9 300	9 300	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	33 611	(12 278)		21 333	21 333	12 033	-	1 175	2 999	1 415	-	7 200	2 999	9 790	(100.0%)	408.9%	24.9%	81.4%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	38 417	(12 278)		26 139	26 139	16 839	805	2 935	4 163	2 716	670	12 239	5 638	17 890	(83.9%)	350.6%	33.5%	106.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	43 020	-		43 020	43 020	43 020	1 385	7 865	14 783	8 976	2 972	(24 575)	19 140	(7 735)	(79.9%)	(373.8%)	44.5%	(18.0%)	-	-
Sub-Total Vote	43 020	-		43 020	43 020	43 020	1 385	7 865	14 783	8 976	2 972	(24 575)	19 140	(7 735)	(79.9%)	(373.8%)	44.5%	(18.0%)	-	-
Sub-Total	43 020	-		43 020	43 020	43 020	1 385	7 865	14 783	8 976	2 972	(24 575)	19 140	(7 735)	(79.9%)	(373.8%)	44.5%	(18.0%)	-	-
Total	81 437	(12 278)		69 159	69 159	59 859	2 190	10 800	18 946	11 692	3 642	(12 336)	24 778	10 156	(80.8%)	(205.5%)	41.4%	17.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**3 500**	-		**3 500**	-	-	**2 552**						**2 552**	-	-	-	**72.9%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**500**	-		**500**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: EMALAHLENI (EC) (EC136)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 880	-		2 880	2 880	2 880	51	23	2 224	740	164	73	2 439	837	(92.6%)	(90.1%)	84.7%	29.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 880	-		2 880	2 880	2 880	51	23	2 224	740	164	73	2 439	837	(92.6%)	(90.1%)	84.7%	29.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 261	-		2 261	2 261	2 261	154		1 453	1 023	139		1 746	1 023	(90.4%)	(100.0%)	77.2%	45.2%	-	-
Sub-Total Vote	2 261	-		2 261	2 261	2 261	154	-	1 453	1 023	139	-	1 746	1 023	(90.4%)	(100.0%)	77.2%	45.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	11 610	-		11 610	11 610	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	11 610	-		11 610	11 610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 751	-		16 751	16 751	5 141	205	23	3 677	1 763	303	73	4 185	1 859	(91.8%)	(95.8%)	81.4%	36.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	33 524	-		33 524	33 524	33 524	1 140	1 208	13 565	11 635	9 587	3 735	24 292	16 578	(29.3%)	(67.9%)	72.5%	49.5%	-	-
Sub-Total Vote	33 524	-		33 524	33 524	33 524	1 140	1 208	13 565	11 635	9 587	3 735	24 292	16 578	(29.3%)	(67.9%)	72.5%	49.5%	-	-
Sub-Total	33 524	-		33 524	33 524	33 524	1 140	1 208	13 565	11 635	9 587	3 735	24 292	16 578	(29.3%)	(67.9%)	72.5%	49.5%	-	-
Total	50 275	-		50 275	50 275	38 665	1 345	1 231	17 242	13 398	9 890	3 808	28 477	18 438	(42.6%)	(71.6%)	73.7%	47.7%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**904**	-		**904**	-	-	**1 036**						**1 036**	-	-	-	**114.6%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**950**	-		**950**	-	-	**950**						**950**	-	-	-	**100.0%**	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ENGCOBO (EC137)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	567	285	363	286	561	478	1 491	1 050	54.5%	67.0%	87.7%	61.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	567	285	363	286	561	478	1 491	1 050	54.5%	67.0%	87.7%	61.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 883	-		2 883	2 883	2 883	319	145		67	654	865	973	1 077	-	1189.2%	33.7%	37.3%	-	-
Sub-Total Vote	2 883	-		2 883	2 883	2 883	319	145	-	67	654	865	973	1 077	-	1189.2%	33.7%	37.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	21 656	-		21 656	21 656	21 656	2 125	712	2 224	2 929		(2 612)	4 349	1 029	(100.0%)	(189.2%)	20.1%	4.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 764	(16 145)		3 619	3 619	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	41 420	(16 145)		25 275	25 275	21 656	2 125	712	2 224	2 929	-	(2 612)	4 349	1 029	(100.0%)	(189.2%)	20.1%	4.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	46 003	(16 145)		29 858	29 858	26 239	3 011	1 141	2 587	3 283	1 215	(1 269)	6 813	3 155	(53.0%)	(138.7%)	26.0%	12.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 525	-		38 525	38 525	38 525	4 692	5 130	18 753	7 520	5 455	3 505	28 900	16 155	(70.9%)	(53.4%)	75.0%	41.9%	-	-
Sub-Total Vote	38 525	-		38 525	38 525	38 525	4 692	5 130	18 753	7 520	5 455	3 505	28 900	16 155	(70.9%)	(53.4%)	75.0%	41.9%	-	-
Sub-Total	38 525	-		38 525	38 525	38 525	4 692	5 130	18 753	7 520	5 455	3 505	28 900	16 155	(70.9%)	(53.4%)	75.0%	41.9%	-	-
Total	84 528	(16 145)		68 383	68 383	64 764	7 703	6 271	21 340	10 803	6 670	2 236	35 713	19 310	(68.7%)	(79.3%)	55.1%	29.8%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**443**	-		**443**	-	-	**364**						**364**	-	-	-	**82.2%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**700**	-		**700**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SAKHISIZWE (EC138)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700		40	533	1 963	1 167		1 700	2 003	118.9%	(100.0%)	100.0%	117.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	-	40	533	1 963	1 167	-	1 700	2 003	118.9%	(100.0%)	100.0%	117.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 480	-		1 480	1 480	1 480		525	157	1 647	306	1 351	463	3 522	94.9%	(18.0%)	31.3%	238.0%	-	-
Sub-Total Vote	1 480	-		1 480	1 480	1 480	-	525	157	1 647	306	1 351	463	3 522	94.9%	(18.0%)	31.3%	238.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	6 949	(4 715)		2 234	2 234	2 234				290			-	290	-	(100.0%)	-	13.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	16 539	-		16 539	16 539	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	23 488	(4 715)		18 773	18 773	2 234	-	-	-	290	-	-	-	290	-	(100.0%)	-	13.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	26 668	(4 715)		21 953	21 953	5 414	-	564	690	3 900	1 473	1 351	2 163	5 815	113.5%	(65.4%)	40.0%	107.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	18 200	-		18 200	18 200	18 200	68	2 541	4 383	6 662		296	4 451	9 499	(100.0%)	(95.6%)	24.5%	52.2%	-	-
Sub-Total Vote	18 200	-		18 200	18 200	18 200	68	2 541	4 383	6 662	-	296	4 451	9 499	(100.0%)	(95.6%)	24.5%	52.2%	-	-
Sub-Total	18 200	-		18 200	18 200	18 200	68	2 541	4 383	6 662	-	296	4 451	9 499	(100.0%)	(95.6%)	24.5%	52.2%	-	-
Total	44 868	(4 715)		40 153	40 153	23 614	68	3 105	5 073	10 562	1 473	1 647	6 614	15 314	(71.0%)	(84.4%)	28.0%	64.8%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**1 272**	-		**1 272**	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**500**	-		**500**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ENOCH MGIJIMA (EC139)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	4 000	-		4 000	4 000	4 000	102	6	649	529	494	1 673	1 245	2 208	(23.9%)	216.5%	31.1%	55.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	4 000	-		4 000	4 000	4 000	102	6	649	529	494	1 673	1 245	2 208	(23.9%)	216.5%	31.1%	55.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	3 600	-		3 600	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 422	-		4 422	4 422	4 422	1 316	1 319	1 369	1 368	778	1 020	3 463	3 707	(43.2%)	(25.4%)	78.3%	83.8%	-	-
Sub-Total Vote	4 422	-		4 422	4 422	4 422	1 316	1 319	1 369	1 368	778	1 020	3 463	3 707	(43.2%)	(25.4%)	78.3%	83.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	7 448	(2 000)		5 448	5 448	5 448				1 607		226	-	1 832	-	(86.0%)	-	33.6%	3 311	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 498	(6 814)		8 684	8 684	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	22 946	(8 814)		14 132	14 132	5 448	-	-	-	1 607	-	226	-	1 832	-	(86.0%)	-	33.6%	3 311	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	34 968	(8 814)		26 154	24 354	13 870	1 418	1 325	2 018	3 503	1 272	2 919	4 708	7 747	(37.0%)	(16.7%)	30.0%	49.4%	3 311	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	54 112	-		54 112	54 112	54 112			2 943	10 027	4 366	4 392	7 309	14 419	48.4%	(56.2%)	13.5%	26.6%	-	-
Sub-Total Vote	54 112	-		54 112	54 112	54 112	-	-	2 943	10 027	4 366	4 392	7 309	14 419	48.4%	(56.2%)	13.5%	26.6%	-	-
Sub-Total	54 112	-		54 112	54 112	54 112	-	-	2 943	10 027	4 366	4 392	7 309	14 419	48.4%	(56.2%)	13.5%	26.6%	-	-
Total	89 080	(8 814)		80 266	78 466	67 982	1 418	1 325	4 961	13 530	5 638	7 310	12 017	22 166	13.6%	(46.0%)	17.2%	31.8%	3 311	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**8 063**	-		**8 063**	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**5 250**	-		**5 250**	-	-	**5 250**						**5 250**	-	-	-	**100.0%**	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: CHRIS HANI (DC13)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	95	108	141	140	535	535	771	782	279.4%	281.0%	61.7%	62.6%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-		1 250	1 250	1 250	95	108	141	140	535	535	771	782	279.4%	281.0%	61.7%	62.6%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 421	-		3 421	3 421	3 421							-	-	-	-	-	-	-	-
Sub-Total Vote	3 421	-		3 421	3 421	3 421	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	4 642	-		4 642	4 642	4 642	517	756	1 033	1 830	1 326	1 464	2 876	4 050	28.4%	(20.0%)	62.0%	87.3%	-	-
Sub-Total Vote	4 642	-		4 642	4 642	4 642	517	756	1 033	1 830	1 326	1 464	2 876	4 050	28.4%	(20.0%)	62.0%	87.3%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	105 329	-		105 329	105 329	105 329	1 743	1 743	36 912	39 717	20 204	17 399	58 859	58 859	(45.3%)	(56.2%)	55.9%	55.9%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	84 461	-		84 461	84 461	84 461	6 341	6 341	8 929	24 339	220	4 628	15 490	35 308	(97.5%)	(81.0%)	18.3%	41.8%	47 340	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	189 790	-		189 790	189 790	189 790	8 084	8 084	45 841	64 057	20 424	22 027	74 349	94 167	(55.4%)	(65.6%)	39.2%	49.6%	47 340	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	199 103	-		199 103	199 103	199 103	8 696	8 948	47 015	66 027	22 285	24 026	77 996	99 000	(52.6%)	(63.6%)	39.2%	49.7%	47 340	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	287 034	-		287 034	287 034	287 034	33 020	17 375	121 233	132 264	49 709	52 410	203 962	202 049	(59.0%)	(60.4%)	71.1%	70.4%	-	-
Sub-Total Vote	287 034	-		287 034	287 034	287 034	33 020	17 375	121 233	132 264	49 709	52 410	203 962	202 049	(59.0%)	(60.4%)	71.1%	70.4%	-	-
Sub-Total	287 034	-		287 034	287 034	287 034	33 020	17 375	121 233	132 264	49 709	52 410	203 962	202 049	(59.0%)	(60.4%)	71.1%	70.4%	-	-
Total	486 137	-		486 137	486 137	486 137	41 716	26 323	168 248	198 291	71 994	76 435	281 958	301 049	(57.2%)	(61.5%)	58.0%	61.9%	47 340	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ELUNDINI (EC141)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	93	11	81		243	504	417	516	200.0%	-	24.5%	30.3%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	93	11	81	-	243	504	417	516	200.0%	-	24.5%	30.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 883	-		2 883	2 883	2 883	683	646	654	1 246		11	1 337	1 903	(100.0%)	(99.1%)	46.4%	66.0%	-	-
Sub-Total Vote	2 883	-		2 883	2 883	2 883	683	646	654	1 246	-	11	1 337	1 903	(100.0%)	(99.1%)	46.4%	66.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	21 000	-		21 000	21 000	21 000	4 412	4 023	665	8 092		5 806	5 077	17 922	(100.0%)	(28.3%)	24.2%	85.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	59 075	(4 857)		54 218	54 218	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	80 075	(4 857)		75 218	75 218	21 000	4 412	4 023	665	8 092	-	5 806	5 077	17 922	(100.0%)	(28.3%)	24.2%	85.3%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	84 658	(4 857)		79 801	79 801	25 583	5 188	4 681	1 400	9 339	243	6 321	6 831	20 341	(82.6%)	(32.3%)	26.7%	79.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 948	-		38 948	38 948	38 948	12 019	14 152	8 214	12 128	11 217	10 244	31 450	36 524	36.6%	(15.5%)	80.7%	93.8%	-	-
Sub-Total Vote	38 948	-		38 948	38 948	38 948	12 019	14 152	8 214	12 128	11 217	10 244	31 450	36 524	36.6%	(15.5%)	80.7%	93.8%	-	-
Sub-Total	38 948	-		38 948	38 948	38 948	12 019	14 152	8 214	12 128	11 217	10 244	31 450	36 524	36.6%	(15.5%)	80.7%	93.8%	-	-
Total	123 606	(4 857)		118 749	118 749	64 531	17 207	18 833	9 614	21 467	11 460	16 565	38 281	56 865	19.2%	(22.8%)	59.3%	88.1%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**11 633**	-		**11 633**	-	-	**3 538**						**3 538**	-	-	-	**30.4%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**750**	-		**750**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	**20 305**	-		**20 305**	-	-	**17 577**						**17 577**	-	-	-	**86.6%**	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: SENQU (EC142)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	236	233	233	283	34	104	503	620	(85.4%)	(63.3%)	29.6%	36.5%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	236	233	233	283	34	104	503	620	(85.4%)	(63.3%)	29.6%	36.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 384	-		2 384	2 384	2 384		327	993	432	1 276	357	2 269	1 116	28.5%	(17.5%)	95.2%	46.8%	-	-
Sub-Total Vote	2 384	-		2 384	2 384	2 384	-	327	993	432	1 276	357	2 269	1 116	28.5%	(17.5%)	95.2%	46.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 200	-		3 200	3 200	3 200							-	900	-	(100.0%)	-	28.1%	523	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 991	-		19 991	19 991	-				900			-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	23 191	-		23 191	23 191	3 200	-	-	-	900	-	-	-	900	-	(100.0%)	-	28.1%	523	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	27 275	-		27 275	27 275	7 284	236	560	1 226	1 615	1 310	460	2 772	2 636	6.9%	(71.5%)	38.1%	36.2%	523	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	38 485	-		38 485	38 485	44 985	11 134	12 712	19 208	8 372	3 394	1 758	33 736	22 842	(82.3%)	(79.0%)	87.7%	59.4%	-	-
Sub-Total Vote	38 485	-		38 485	38 485	44 985	11 134	12 712	19 208	8 372	3 394	1 758	33 736	22 842	(82.3%)	(79.0%)	87.7%	59.4%	-	-
Sub-Total	38 485	-		38 485	38 485	44 985	11 134	12 712	19 208	8 372	3 394	1 758	33 736	22 842	(82.3%)	(79.0%)	87.7%	59.4%	-	-
Total	65 760	-		65 760	65 760	52 269	11 370	13 272	20 434	9 987	4 704	2 218	36 508	25 478	(77.0%)	(77.8%)	79.8%	55.7%	523	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**1 030**	-		**1 030**	-	-	**894**						**894**	-	-	-	**86.8%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**1 500**	-		**1 500**	-	-	**1 500**						**1 500**	-	-	-	**100.0%**	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: WALTER SISULU (EC145)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	3 000	-		3 000	3 000	3 000	134		208		271		613	-	30.3%	-	20.4%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	3 000	-		3 000	3 000	3 000	134	-	208	-	271	-	613	-	30.3%	-	20.4%	-	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	1 800	-		1 800	-	-							-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 800	-		1 800	1 800	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	3 600	-		3 600	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 565	-		1 565	1 565	1 565	677	118	672	0	216		1 565	118	(67.9%)	(100.0%)	100.0%	7.6%	-	-
Sub-Total Vote	1 565	-		1 565	1 565	1 565	677	118	672	0	216	-	1 565	118	(67.9%)	(100.0%)	100.0%	7.6%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	8 514	-		8 514	8 514	8 514						741	-	741	-	-	-	8.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	8 514	-		8 514	8 514	8 514	-	-	-	-	-	741	-	741	-	-	-	8.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	16 679	-		16 679	14 879	13 079	811	118	880	0	487	741	2 178	859	(44.7%)	814081.3%	14.6%	5.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	18 872	-		18 872	18 872	18 872	1 222	179	4 047	315	2 264	3 316	7 533	3 810	(44.1%)	952.4%	39.9%	20.2%	-	-
Sub-Total Vote	18 872	-		18 872	18 872	18 872	1 222	179	4 047	315	2 264	3 316	7 533	3 810	(44.1%)	952.4%	39.9%	20.2%	-	-
Sub-Total	18 872	-		18 872	18 872	18 872	1 222	179	4 047	315	2 264	3 316	7 533	3 810	(44.1%)	952.4%	39.9%	20.2%	-	-
Total	35 551	-		35 551	33 751	31 951	2 033	297	4 927	315	2 751	4 057	9 711	4 669	(44.2%)	1187.2%	28.8%	13.8%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**2 366**	-		**2 366**	-	-	**2 290**						**2 290**	-	-	-	**96.8%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**2 000**	-		**2 000**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: JOE GQABI (DC14)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 785	-		1 785	1 785	1 785	129	821	461	821	134	415	724	2 057	(70.9%)	(49.5%)	40.6%	115.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 785	-		1 785	1 785	1 785	129	821	461	821	134	415	724	2 057	(70.9%)	(49.5%)	40.6%	115.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	60 733	(60 733)		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	60 733	(60 733)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 315	-		2 315	2 315	2 315							-	-	-	-	-	-	-	-
Sub-Total Vote	2 315	-		2 315	2 315	2 315	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 504	-		1 504	1 504	1 504	296	1 049	315	756	51		662	1 805	(83.8%)	(100.0%)	44.0%	120.0%	-	-
Sub-Total Vote	1 504	-		1 504	1 504	1 504	296	1 049	315	756	51	-	662	1 805	(83.8%)	(100.0%)	44.0%	120.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	84 000	-		84 000	84 000	84 000	10 000	2 627	19 782	3 367	3 903	11 626	33 685	17 620	(80.3%)	245.3%	40.1%	21.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	84 000	-		84 000	84 000	84 000	10 000	2 627	19 782	3 367	3 903	11 626	33 685	17 620	(80.3%)	245.3%	40.1%	21.0%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	150 337	(60 733)		89 604	89 604	89 604	10 425	4 497	20 558	4 945	4 088	12 040	35 071	21 482	(80.1%)	143.5%	39.1%	24.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	156 868	-		156 868	156 868	156 868	14 564	5 698	65 127	7 383	3 388	6 841	83 079	19 922	(94.8%)	(7.3%)	53.0%	12.7%	-	-
Sub-Total Vote	156 868	-		156 868	156 868	156 868	14 564	5 698	65 127	7 383	3 388	6 841	83 079	19 922	(94.8%)	(7.3%)	53.0%	12.7%	-	-
Sub-Total	156 868	-		156 868	156 868	156 868	14 564	5 698	65 127	7 383	3 388	6 841	83 079	19 922	(94.8%)	(7.3%)	53.0%	12.7%	-	-
Total	307 205	(60 733)		246 472	246 472	246 472	24 989	10 195	85 685	12 328	7 476	18 882	118 150	41 405	(91.3%)	53.2%	47.9%	16.8%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	**494**						**494**	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NGQUZA HILLS (EC153)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	199	7	160	88	273	310	632	404	70.6%	254.0%	37.2%	23.8%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	199	7	160	88	273	310	632	404	70.6%	254.0%	37.2%	23.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 407	-		1 407	1 407	1 407	378	564		736	187	261	565	1 562	-	(64.5%)	40.2%	111.0%	-	-
Sub-Total Vote	1 407	-		1 407	1 407	1 407	378	564	-	736	187	261	565	1 562	-	(64.5%)	40.2%	111.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	3 182	-		3 182	3 182	3 182	474	1 671	1 020	(374)		948	1 494	2 245	(100.0%)	(353.2%)	47.0%	70.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	56 765	(1 110)		55 655	55 655	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	59 947	(1 110)		58 837	58 837	3 182	474	1 671	1 020	(374)	-	948	1 494	2 245	(100.0%)	(353.2%)	47.0%	70.5%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	63 054	(1 110)		61 944	61 944	6 289	1 051	2 242	1 180	449	460	1 519	2 691	4 211	(61.0%)	238.1%	42.8%	67.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	54 506	-		54 506	54 506	54 506	2 771	2 258	16 722	18 322	10 788	14 611	30 281	35 191	(35.5%)	(20.3%)	55.6%	64.6%	-	-
Sub-Total Vote	54 506	-		54 506	54 506	54 506	2 771	2 258	16 722	18 322	10 788	14 611	30 281	35 191	(35.5%)	(20.3%)	55.6%	64.6%	-	-
Sub-Total	54 506	-		54 506	54 506	54 506	2 771	2 258	16 722	18 322	10 788	14 611	30 281	35 191	(35.5%)	(20.3%)	55.6%	64.6%	-	-
Total	117 560	(1 110)		116 450	116 450	60 795	3 822	4 500	17 902	18 771	11 248	16 130	32 972	39 402	(37.2%)	(14.1%)	54.2%	64.8%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**1 916**	-		**1 916**	-	-	**1 178**						**1 178**	-	-	-	**61.5%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**800**	-		**800**	-	-	**800**						**800**	-	-	-	**100.0%**	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	**45 870**	-		**45 870**	-	-	**4 540**						**4 540**	-	-	-	**9.9%**	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: PORT ST JOHNS (EC154)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 435	-		2 435	2 435	2 435	767	948	501	88	242	130	1 510	1 166	(51.7%)	47.1%	62.0%	47.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 435	-		2 435	2 435	2 435	767	948	501	88	242	130	1 510	1 166	(51.7%)	47.1%	62.0%	47.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 462	-		1 462	1 462	1 462			305		733		1 038	-	140.3%	-	71.0%	-	-	-
Sub-Total Vote	1 462	-		1 462	1 462	1 462	-	-	305	-	733	-	1 038	-	140.3%	-	71.0%	-	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	9 202	-		9 202	9 202	9 202			2 675	3 345		1 684	2 675	5 028	(100.0%)	(49.7%)	29.1%	54.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	22 573	(15 179)		7 394	7 394	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	31 775	(15 179)		16 596	16 596	9 202	-	-	2 675	3 345	-	1 684	2 675	5 028	(100.0%)	(49.7%)	29.1%	54.6%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	35 672	(15 179)		20 493	20 493	13 099	767	948	3 481	3 433	975	1 814	5 223	6 194	(72.0%)	(47.2%)	39.9%	47.3%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	34 345	-		34 345	34 345	34 345	2 234	1 950	13 030	7 421	6 545	5 271	21 809	14 642	(49.8%)	(29.0%)	63.5%	42.6%	-	-
Sub-Total Vote	34 345	-		34 345	34 345	34 345	2 234	1 950	13 030	7 421	6 545	5 271	21 809	14 642	(49.8%)	(29.0%)	63.5%	42.6%	-	-
Sub-Total	34 345	-		34 345	34 345	34 345	2 234	1 950	13 030	7 421	6 545	5 271	21 809	14 642	(49.8%)	(29.0%)	63.5%	42.6%	-	-
Total	70 017	(15 179)		54 838	54 838	47 444	3 001	2 898	16 511	10 854	7 520	7 085	27 032	20 837	(54.5%)	(34.7%)	57.0%	43.9%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**2 107**	-		**2 107**	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**550**	-		**550**	-	-	**550**						**550**	-	-	-	**100.0%**	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	**33 780**	-		**33 780**	-	-	**13 724**						**13 724**	-	-	-	**40.6%**	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NYANDENI (EC155)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	680	704	149	10	46	84	875	798	(69.1%)	773.9%	51.5%	46.9%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	680	704	149	10	46	84	875	798	(69.1%)	773.9%	51.5%	46.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 444	-		1 444	1 444	1 444		102	394	434	1 037	1 480	1 431	2 016	163.2%	240.7%	99.1%	139.6%	-	-
Sub-Total Vote	1 444	-		1 444	1 444	1 444	-	102	394	434	1 037	1 480	1 431	2 016	163.2%	240.7%	99.1%	139.6%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 010	-		15 010	15 010	15 010			3 843	5 571		2 787	3 843	8 358	(100.0%)	(50.0%)	25.6%	55.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	25 018	-		25 018	25 018	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	40 028	-		40 028	40 028	15 010	-	-	3 843	5 571	-	2 787	3 843	8 358	(100.0%)	(50.0%)	25.6%	55.7%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-			-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	43 172	-		43 172	43 172	18 154	680	806	4 386	6 015	1 083	4 351	6 149	11 172	(75.3%)	(27.7%)	33.9%	61.5%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	60 844	-		60 844	60 844	60 844	6 917	5 856	22 865	(17 343)	9 159	10 108	38 941	(1 379)	(59.9%)	(158.3%)	64.0%	(2.3%)	-	-
Sub-Total Vote	60 844	-		60 844	60 844	60 844	6 917	5 856	22 865	(17 343)	9 159	10 108	38 941	(1 379)	(59.9%)	(158.3%)	64.0%	(2.3%)	-	-
Sub-Total	60 844	-		60 844	60 844	60 844	6 917	5 856	22 865	(17 343)	9 159	10 108	38 941	(1 379)	(59.9%)	(158.3%)	64.0%	(2.3%)	-	-
Total	104 016	-		104 016	104 016	78 998	7 597	6 662	27 251	(11 329)	10 242	14 459	45 090	9 793	(62.4%)	(227.6%)	57.1%	12.4%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**2 500**	-		**2 500**	-	-	**1 056**						**1 056**	-	-	-	**42.2%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**700**	-		**700**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	**22 796**	-		**22 796**	-	-	**4 207**						**4 207**	-	-	-	**18.5%**	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MHLONTLO (EC156)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 415	-		2 415	2 415	2 415	1 142		398		154		1 694	-	(61.3%)	-	70.1%	-	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 415	-		2 415	2 415	2 415	1 142	-	398	-	154	-	1 694	-	(61.3%)	-	70.1%	-	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 781	-		1 781	1 781	1 781	227		248	14	761	168	1 236	182	206.9%	1136.8%	69.4%	10.2%	-	-
Sub-Total Vote	1 781	-		1 781	1 781	1 781	227	-	248	14	761	168	1 236	182	206.9%	1136.8%	69.4%	10.2%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	11 508	-		11 508	11 508	11 508			3 297				3 297	-	(100.0%)	-	28.6%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 320	(11 516)		2 804	2 804	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	25 828	(11 516)		14 312	14 312	11 508	-	-	3 297	-	-	-	3 297	-	(100.0%)	-	28.6%	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	30 024	(11 516)		18 508	18 508	15 704	1 369	-	3 943	14	915	168	6 227	182	(76.8%)	1136.8%	39.7%	1.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	55 250	-		55 250	55 250	55 250	2 793	7 577	20 770	35 947	10 923	13 060	34 486	56 583	(47.4%)	(63.7%)	62.4%	102.4%	4 840	-
Sub-Total Vote	55 250	-		55 250	55 250	55 250	2 793	7 577	20 770	35 947	10 923	13 060	34 486	56 583	(47.4%)	(63.7%)	62.4%	102.4%	4 840	-
Sub-Total	55 250	-		55 250	55 250	55 250	2 793	7 577	20 770	35 947	10 923	13 060	34 486	56 583	(47.4%)	(63.7%)	62.4%	102.4%	4 840	-
Total	85 274	(11 516)		73 758	73 758	70 954	4 162	7 577	24 713	35 961	11 838	13 228	40 713	56 765	(52.1%)	(63.2%)	57.4%	80.0%	4 840	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**5 000**	-		**5 000**	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**550**	-		**550**	-	-	**550**						**550**	-	-	-	**100.0%**	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: KING SABATA DALINDYEBO (EC157)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 680	-		2 680	2 680	2 680	902	902			260	114	1 162	1 016	-	-	43.4%	37.9%	-	-
Infrastructure Skills Development Grant	6 500	-		6 500	6 500	6 500	1 339		1 127	1	1 362		3 828	1	20.9%	(100.0%)	58.9%	0.0%	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	9 180	-		9 180	9 180	9 180	2 241	902	1 127	1	1 622	114	4 990	1 017	43.9%	11171.3%	54.4%	11.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 735	-		3 735	3 735	3 735	528	1 252	264	948	1 056	770	1 848	2 970	300.0%	(18.8%)	49.5%	79.5%	-	-
Sub-Total Vote	3 735	-		3 735	3 735	3 735	528	1 252	264	948	1 056	770	1 848	2 970	300.0%	(18.8%)	49.5%	79.5%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	15 000	15 000		1 665	3 372	6 914	2 014	3 200	5 386	11 779	(40.3%)	(53.7%)	35.9%	78.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	63 210	-		63 210	63 210	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	8 000	8 000	660	(1	1 789	1 394	2 014	2 487	4 463	3 880	12.6%	78.5%	55.8%	48.5%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	86 210	-		86 210	86 210	23 000	660	1 664	5 161	8 307	4 028	5 687	9 849	15 659	(22.0%)	(31.5%)	42.8%	68.1%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	99 125	-		99 125	99 125	35 915	3 429	3 818	6 552	9 257	6 706	6 571	16 687	19 645	2.4%	(29.0%)	46.5%	54.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	86 279	-		86 279	86 279	86 279	13 983	20 151	28 564	29 464	10 567	14 750	53 114	64 365	(63.0%)	(49.9%)	61.6%	74.6%	-	-
Sub-Total Vote	86 279	-		86 279	86 279	86 279	13 983	20 151	28 564	29 464	10 567	14 750	53 114	64 365	(63.0%)	(49.9%)	61.6%	74.6%	-	-
Sub-Total	86 279	-		86 279	86 279	86 279	13 983	20 151	28 564	29 464	10 567	14 750	53 114	64 365	(63.0%)	(49.9%)	61.6%	74.6%	-	-
Total	185 404	-		185 404	185 404	122 194	17 412	23 969	35 116	38 721	17 273	21 321	69 801	84 011	(50.8%)	(44.9%)	57.1%	68.8%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**76 445**	-		**76 445**	-	-	**44 850**						**44 850**	-	-	-	**58.7%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**1 750**	-		**1 750**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: O R TAMBO (DC15)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 115	-		2 115	2 115	2 115	184	184	177	177	118	118	479	479	(33.3%)	(33.3%)	22.6%	22.7%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 115	-		2 115	2 115	2 115	184	184	177	177	118	118	479	479	(33.3%)	(33.3%)	22.6%	22.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 112	-		3 112	3 112	3 112	891	290	353		482	1 533	1 726	1 823	36.5%	-	55.5%	58.6%	-	-
Sub-Total Vote	3 112	-		3 112	3 112	3 112	891	290	353	-	482	1 533	1 726	1 823	36.5%	-	55.5%	58.6%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	6 294	-		6 294	6 294	6 294	2 380	2 487		2 433	3 914	921	6 294	5 841	-	(62.1%)	100.0%	92.8%	-	-
Sub-Total Vote	6 294	-		6 294	6 294	6 294	2 380	2 487	-	2 433	3 914	921	6 294	5 841	-	(62.1%)	100.0%	92.8%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	246 398	(36 700)		209 698	209 698	209 698	12 110	10 756	38 911	38 617	61 078	1 590	112 099	50 962	57.0%	(95.9%)	53.5%	24.3%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	100 000	-		100 000	100 000	100 000	597	33 058	1 189	31 014	6 831	14 905	8 617	78 977	474.5%	(51.9%)	8.6%	79.0%	119 556	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	346 398	(36 700)		309 698	309 698	309 698	12 707	43 813	40 100	69 631	67 909	16 495	120 716	129 939	69.3%	(76.3%)	39.0%	42.0%	119 556	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	357 919	(36 700)		321 219	321 219	321 219	16 162	46 774	40 630	72 241	72 423	19 068	129 215	138 082	78.3%	(73.6%)	40.2%	43.0%	119 556	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	633 395	-		633 395	633 395	633 395	93 107	84 056	161 068	136 043	88 518	24 181	342 693	244 281	(45.0%)	(82.2%)	54.1%	38.6%	-	-
Sub-Total Vote	633 395	-		633 395	633 395	633 395	93 107	84 056	161 068	136 043	88 518	24 181	342 693	244 281	(45.0%)	(82.2%)	54.1%	38.6%	-	-
Sub-Total	633 395	-		633 395	633 395	633 395	93 107	84 056	161 068	136 043	88 518	24 181	342 693	244 281	(45.0%)	(82.2%)	54.1%	38.6%	-	-
Total	991 314	(36 700)		954 614	954 614	954 614	109 269	130 830	201 698	208 284	160 941	43 249	471 908	382 363	(20.2%)	(79.2%)	49.4%	40.1%	119 556	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**2 590**	-		**2 590**	-	-	**188**						**188**	-	-	-	**7.3%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MATATIELE (EC441)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	145	145	398	380	480	480	1 023	1 004	20.6%	26.4%	60.2%	59.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 700	-		1 700	1 700	1 700	145	145	398	380	480	480	1 023	1 004	20.6%	26.4%	60.2%	59.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 257	-		3 257	3 257	3 257	1 929	1 934			1 328	1 323	3 257	3 257	-	-	100.0%	100.0%	-	-
Sub-Total Vote	3 257	-		3 257	3 257	3 257	1 929	1 934	-	-	1 328	1 323	3 257	3 257	-	-	100.0%	100.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	70 177	-		70 177	70 177	70 177	13 365	17 397		29 041		15 383	13 365	61 821	-	(47.0%)	19.0%	88.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	60 206	(9 666)		50 540	50 540	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	130 383	(9 666)		120 717	120 717	70 177	13 365	17 397	-	29 041	-	15 383	13 365	61 821	-	(47.0%)	19.0%	88.1%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	135 340	(9 666)		125 674	125 674	75 134	15 439	19 476	398	29 421	1 808	17 186	17 645	66 082	354.3%	(41.6%)	23.5%	88.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	49 255	-		49 255	49 255	58 255	5 045	11 812	29 450	24 104	10 294	10 938	44 789	46 853	(65.0%)	(54.6%)	90.9%	95.1%	-	-
Sub-Total Vote	49 255	-		49 255	49 255	58 255	5 045	11 812	29 450	24 104	10 294	10 938	44 789	46 853	(65.0%)	(54.6%)	90.9%	95.1%	-	-
Sub-Total	49 255	-		49 255	49 255	58 255	5 045	11 812	29 450	24 104	10 294	10 938	44 789	46 853	(65.0%)	(54.6%)	90.9%	95.1%	-	-
Total	184 595	(9 666)		174 929	174 929	133 389	20 484	31 288	29 848	53 524	12 102	28 123	62 434	112 936	(59.5%)	(47.5%)	50.2%	90.8%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**10 000**	-		**10 000**	-	-	**8 791**						**8 791**	-	-	-	**87.9%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**650**	-		**650**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: UMZIMVUBU (EC442)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 770	-		1 770	1 770	1 770	105	119	427	422	595	684	1 127	1 225	39.3%	62.1%	63.7%	69.2%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	1 770	-		1 770	1 770	1 770	105	119	427	422	595	684	1 127	1 225	39.3%	62.1%	63.7%	69.2%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 512	-		2 512	2 512	2 512	1 681	1 781	716	717		14	2 397	2 512	(100.0%)	(98.0%)	95.4%	100.0%	-	-
Sub-Total Vote	2 512	-		2 512	2 512	2 512	1 681	1 781	716	717	-	14	2 397	2 512	(100.0%)	(98.0%)	95.4%	100.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	24 907	-		24 907	24 907	24 907	5 631	5 631	6 933	5 675		1 273	12 564	12 579	(100.0%)	(77.6%)	50.4%	50.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	110 236	(26 421)		83 815	83 815	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	135 143	(26 421)		108 722	108 722	24 907	5 631	5 631	6 933	5 675	-	1 273	12 564	12 579	(100.0%)	(77.6%)	50.4%	50.5%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	139 425	(26 421)		113 004	113 004	29 189	7 417	7 530	8 076	6 814	595	1 971	16 088	16 316	(92.6%)	(71.1%)	55.1%	55.9%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	46 411	-		46 411	46 411	46 411	3 958	2 058	16 160	15 835	6 556	5 129	26 674	23 023	(59.4%)	(67.6%)	57.5%	49.6%	-	-
Sub-Total Vote	46 411	-		46 411	46 411	46 411	3 958	2 058	16 160	15 835	6 556	5 129	26 674	23 023	(59.4%)	(67.6%)	57.5%	49.6%	-	-
Sub-Total	46 411	-		46 411	46 411	46 411	3 958	2 058	16 160	15 835	6 556	5 129	26 674	23 023	(59.4%)	(67.6%)	57.5%	49.6%	-	-
Total	185 836	(26 421)		159 415	159 415	75 600	11 375	9 588	24 236	22 650	7 151	7 101	42 762	39 339	(70.5%)	(68.7%)	56.6%	52.0%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**1 600**	-		**1 600**	-	-	**699**						**699**	-	-	-	**43.7%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**750**	-		**750**	-	-	**750**						**750**	-	-	-	**100.0%**	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	**6 618**	-		**6 618**	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: MBIZANA (EC443)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 215	-		2 215	2 215	2 215	96	47	192	201	887	839	1 175	1 087	362.0%	317.0%	53.0%	49.1%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	500	-		500	500	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 715	-		2 715	2 715	2 215	96	47	192	201	887	839	1 175	1 087	362.0%	317.0%	53.0%	49.1%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	2 452	-		2 452	2 452	2 452			1 452	2 316	1 000	136	2 452	2 452	(31.1%)	(94.1%)	100.0%	100.0%	-	-
Sub-Total Vote	2 452	-		2 452	2 452	2 452	-	-	1 452	2 316	1 000	136	2 452	2 452	(31.1%)	(94.1%)	100.0%	100.0%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	31 240	-		31 240	31 240	31 240	13 807	(9 445)	2 875	4 073		2 537	16 682	(2 835)	(100.0%)	(37.7%)	53.4%	(9.1%)	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	56 583	(850)		55 733	55 733	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	87 823	(850)		86 973	86 973	31 240	13 807	(9 445)	2 875	4 073	-	2 537	16 682	(2 835)	(100.0%)	(37.7%)	53.4%	(9.1%)	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	92 990	(850)		92 140	92 140	35 907	13 903	(9 398)	4 519	6 590	1 887	3 512	20 309	704	(58.2%)	(46.7%)	56.6%	2.0%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	48 362	-		48 362	48 362	48 362	1 794	10 303	18 579	19 275	3 835	5 262	24 208	34 840	(79.4%)	(72.7%)	50.1%	72.0%	6 127	-
Sub-Total Vote	48 362	-		48 362	48 362	48 362	1 794	10 303	18 579	19 275	3 835	5 262	24 208	34 840	(79.4%)	(72.7%)	50.1%	72.0%	6 127	-
Sub-Total	48 362	-		48 362	48 362	48 362	1 794	10 303	18 579	19 275	3 835	5 262	24 208	34 840	(79.4%)	(72.7%)	50.1%	72.0%	6 127	-
Total	141 352	(850)		140 502	140 502	84 269	15 697	904	23 098	25 866	5 722	8 774	44 517	35 544	(75.2%)	(66.1%)	52.8%	42.2%	6 127	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**5 500**	-		**5 500**	-	-	**8 989**						**8 989**	-	-	-	**163.4%**	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**500**	-		**500**	-	-	**500**						**500**	-	-	-	**100.0%**	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: NTABANKULU (EC444)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	2 435	-		2 435	2 435	2 435	620	885	1 809	1 810	6	43	2 435	2 738	(99.7%)	(97.6%)	100.0%	112.4%	-	-
Infrastructure Skills Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	2 435	-		2 435	2 435	2 435	620	885	1 809	1 810	6	43	2 435	2 738	(99.7%)	(97.6%)	100.0%	112.4%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	1 621	-		1 621	1 621	1 621	221		457		547	268	1 225	268	19.7%	-	75.6%	16.5%	-	-
Sub-Total Vote	1 621	-		1 621	1 621	1 621	221	-	457	-	547	268	1 225	268	19.7%	-	75.6%	16.5%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000			3 890			7 789	3 890	7 789	(100.0%)	-	13.0%	26.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	48 697	(191		48 506	48 506	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	78 697	(191)		78 506	78 506	30 000	-	-	3 890	-	-	7 789	3 890	7 789	(100.0%)	-	13.0%	26.0%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Gran	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	82 753	(191)		82 562	82 562	34 056	841	885	6 156	1 810	553	8 100	7 550	10 794	(91.0%)	347.6%	22.2%	31.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	27 164	-		27 164	27 164	27 164	146	11 741	7 016	16 793	8 865	9 066	16 027	37 600	26.4%	(46.0%)	59.0%	138.4%	12 621	-
Sub-Total Vote	27 164	-		27 164	27 164	27 164	146	11 741	7 016	16 793	8 865	9 066	16 027	37 600	26.4%	(46.0%)	59.0%	138.4%	12 621	-
Sub-Total	27 164	-		27 164	27 164	27 164	146	11 741	7 016	16 793	8 865	9 066	16 027	37 600	26.4%	(46.0%)	59.0%	138.4%	12 621	-
Total	109 917	(191)		109 726	109 726	61 220	987	12 626	13 172	18 603	9 418	17 165	23 577	48 394	(28.5%)	(7.7%)	38.5%	79.0%	12 621	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services) **R thousands**	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**5 100**	-		**5 100**	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	**500**	-		**500**	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

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Figures Finalised as at 2020/05/14

3rd Quarter Ended 31 March 2020

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS

EASTERN CAPE: ALFRED NZO (DC44)

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		Approved Roll Over	
R thousands	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2019/20	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2019	Actual expenditure by municipalities by 30 September 2019	Actual expenditure National Department by 31 December 2019	Actual expenditure by municipalities by 31 December 2019	Actual expenditure National Department by 31 March 2020	Actual expenditure by municipalities by 31 March 2020	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2019/20	YTD expenditure by municipalities
National Treasury (Vote 10)																				
Local Government Financial Management Grant	1 865	-		1 865	1 865	1 865	323	429	147	339	580	475	1 050	1 243	294.6%	40.3%	56.3%	66.7%	-	-
Infrastructure Skills Development Grant	5 400	-		5 400	5 400	5 400	1 725	1 790	1 115	1 008	1 214	1 614	4 054	4 412	8.9%	60.1%	75.1%	81.7%	-	-
Integrated City Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated Urban Development Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	7 265	-		7 265	7 265	7 265	2 048	2 219	1 262	1 347	1 794	2 089	5 104	5 655	42.2%	55.1%	70.3%	77.8%	-	-
Cooperative Governance (Vote 3)																				
Municipal Systems Improvement Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Public Transport Network Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 426	-		2 426	2 426	2 426		75	1 652	1 652	774	673	2 426	2 400	(53.1%)	(59.3%)	100.0%	98.9%	-	-
Sub-Total Vote	2 426	-		2 426	2 426	2 426	-	75	1 652	1 652	774	673	2 426	2 400	(53.1%)	(59.3%)	100.0%	98.9%	-	-
Public Works (Vote 6)																				
Expanded Public Works Programme Integrated Grant (Municipality)	9 174	-		9 174	9 174	9 174	2 082	2 964	1 783	1 812	2 678	2 447	6 543	7 222	50.2%	35.0%	71.3%	78.7%	-	-
Sub-Total Vote	9 174	-		9 174	9 174	9 174	2 082	2 964	1 783	1 812	2 678	2 447	6 543	7 222	50.2%	35.0%	71.3%	78.7%	-	-
Energy (Vote 29)																				
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-							-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	6 000	6 000	495		1 139	430		1 615	1 634	2 045	(100.0%)	275.2%	27.2%	34.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	6 000	-		6 000	6 000	6 000	495	-	1 139	430	-	1 615	1 634	2 045	(100.0%)	275.2%	27.2%	34.1%	-	-
Water Affairs (Vote 38)																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	91 999	(11 999)		80 000	80 000	-							-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	90 000	-		90 000	90 000	90 000	16 828	119 565	33 172	34 738	9 018	14 115	59 018	168 418	(72.8%)	(59.4%)	65.6%	187.1%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	181 999	(11 999)		170 000	170 000	90 000	16 828	119 565	33 172	34 738	9 018	14 115	59 018	168 418	(72.8%)	(59.4%)	65.6%	187.1%	-	-
Sport and Recreation South Africa (Vote 19)																				
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-							-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-		-	-	-							-	-	-	-	-	-	-	
Municipal Emergency Housing Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant	-	-		-	-	-							-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	206 864	(11 999)		194 865	194 865	114 865	21 453	124 823	39 008	39 979	14 264	20 939	74 725	185 741	(63.4%)	(47.6%)	65.1%	161.7%	-	-
Cooperative Governance (Vote 3)																				
Municipal Infrastructure Grant	376 009	-		376 009	376 009	376 009	40 987	76 243	122 003	84 639	58 278	55 478	221 268	216 360	(52.2%)	(34.5%)	58.8%	57.5%	-	-
Sub-Total Vote	376 009	-		376 009	376 009	376 009	40 987	76 243	122 003	84 639	58 278	55 478	221 268	216 360	(52.2%)	(34.5%)	58.8%	57.5%	-	-
Sub-Total	376 009	-		376 009	376 009	376 009	40 987	76 243	122 003	84 639	58 278	55 478	221 268	216 360	(52.2%)	(34.5%)	58.8%	57.5%	-	-
Total	582 873	(11 999)		570 874	570 874	490 874	62 440	201 066	161 011	124 618	72 542	76 417	295 993	402 101	(54.9%)	(38.7%)	60.3%	81.9%	-	-

					Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q			
Transfers by Provincial Departments to Municipalities(Agency services)	**Main Budget**	**Adjustment Budget**	**Other Adjustments**	**Total Available 2019/20**	**Approved payment schedule**	**Transferred from Provincial Departments to Municipalities**	**Actual expenditure Provincial Department by 30 September 2019**	**Actual expenditure by municipalities by 30 September 2019**	**Actual expenditure Provincial Department by 31 December 2019**	**Actual expenditure by municipalities by 31 December 2019**	**Actual expenditure Provincial Department by 31 March 2020**	**Actual expenditure by municipalities by 31 March 2020**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Actual expenditure Provincial Department**	**Actual expenditure by municipalities**	**Exp as % of Allocation Provincial Department**	**Exp as % of Allocation by municipalities**		
R thousands																				
Summary by Provincial Departments																				
Education	-	-		-	-	-							-	-	-	-	-	-		
Health	-	-		-	-	-							-	-	-	-	-	-		
Social Development	-	-		-	-	-							-	-	-	-	-	-		
Public Works, Roads and Transport	**660**	-		**660**	-	-							-	-	-	-	-	-		
Agriculture	-	-		-	-	-							-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-							-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-							-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-							-	-	-	-	-	-		
Other Departments																				

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.